



U.S. Army Installation Management Agency



AFH(O) PROGRAM OVERVIEW ***PROFESSIONAL HOUSING MANAGEMENT*** ***ASSOCIATION***

ANNUAL PROFESSIONAL DEVELOPMENT SEMINAR
27 JAN 2005

Debra S. Goddard, Budget Integration, AFH(O) Team

Our Mission - provide equitable, effective and efficient management of Army installations worldwide to support mission readiness and execution, enable the Well-being of Soldiers, civilians and family members, improve the Army's aging infrastructure and preserve our environment.

Leading Change for Installation



AGENDA



- **FUNDING PROFILE**
- **ALLOCATION DEVELOPMENT AND FUNDING FLOW**
- **FOREIGN CURRENCY BILL**
- **RCI - WHO PAYS FOR WHAT?**
- **RCI SCHEDULE SLIPS & OTHER FUNDING**
- **Q & A**



FUNDING PROFILE



BY PROGRAM ELEMENT \$M

	Program Element	FY 03 Execution	FY04 Execution	FY05 DA Current Program
1911	Management	71	71	67
1912	Services	45	42	33
1913	Furnishings	44	43	37
1914	Misc *	1	1	1
1920	Maint & Repair **	504	368	321
1935	Utilities	200	195	139
1940	Leases	181	190	176
	Total	1046	910	774
	FRA ***	19	20	20

* Reimburse Coast Guard for Army Families living in Coast Guard housing

** Includes Storm Damage Supplemental (\$11.4M FY04; \$1.2M FY05)

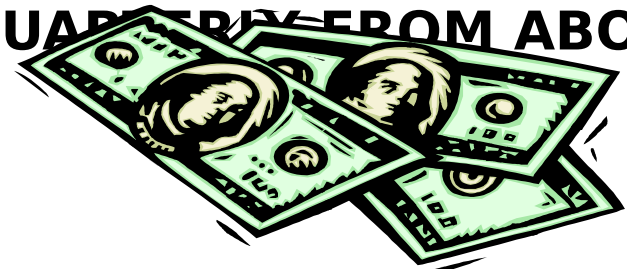
*** Funded Reimbursable Authority for Rents, Utilities and Damages Collected



ALLOCATION DEVELOPMENT AND FUNDING FLOW



- **IMA PROGRAMMING DIV. DEVELOPS FUNDING GUIDANCE**
- **IMA HQ RECEIVES FUNDING LETTER GUIDANCE FROM ARMY BUDGET OFFICE (ABO)**
- **IMA HQ BUDGET INTEGRATION ADJUSTS FUNDING GUIDANCE TO ABO FUNDING LETTER; ISSUES FUNDING LETTER VIA IMA ONLINE (IOL)**
- **IMA HQ RECEIVES ANNUAL FUNDED PROGRAM (AFP) FROM ABO; DISTRIBUTES TO FIELD VIA IOL**
- **IMA RECEIVES ALLOWANCE QUARTERLY FROM ABO; DISTRIBUTES TO FIELD VIA IOL**





FOREIGN CURRENCY BILL



- **UNFAVORABLE EURO EXCHANGE RATE FOR FY05 INCREASES COSTS (DEFICITS BETWEEN BUDGETED EXCHANGE RATE AND RATE IN EFFECT WHEN DFAS PAYS THE BILL)**
- **AFH(O) PAYS BILL (ESTIMATED TO BE \$105M IN FY05)**
- **FUNDS USED ARE A COMBINATION OF EXCESS EXPIRED FUNDS (FY00-04) AND CURRENT YEAR FUNDS**
- **\$67M WITHHELD FROM CURRENT YEAR FUNDING**





RCI - WHO PAYS FOR WHAT?



- **AFH(O) APPROPRIATION PAYS:**
 - **NORMAL OPERATING COSTS UP TO TRANSITION TO DEVELOPER**
 - **ENERGY SAVINGS PROGRAM CONTRACTS (ESPC) EARLY CANCELLATION BUYOUT FEES**
 - **SMALL HOUSING STAFF AFTER TRANSITION**
 - **OTHER CONTINUING COSTS NEGOTIATED (LEASES, SERVICES)**
 - **ENVIRONMENTAL CLEANUP**
- **HQDA RCI OFFICE PAYS:**
 - **ONE RCI PROGRAM MANGER PER INSTALLATION UP TO TRANSITION**





RCI SCHEDULE SLIPS AND OTHER FUNDING



- **IMA FUNDING LETTER FUNDS INSTALLATION OPERATIONS UP TO SCHEDULED CONVERSION DATE**
- **IMA HQ ESTABLISHES CONTINGENCY FUNDING AS REQUIRED FOR:**
 - **SCHEDULE SLIPS (CONTINUE NORMAL OPERATIONS UNTIL CONVERSION)**
 - **ESPC BUYOUT PAYMENTS**





QUESTIONS





INSTALLATION MANAGEMENT AGENCY



“Sustain, Support and Defend”